

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA  2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013  CITY OF _____, IOWA DUE: December 1, 2013		16205401200000 City of Sigourney 100 North Main Street Sigourney, IA 52591  <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		974,992		974,992	992,253
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		974,992		974,992	992,253
Delinquent property taxes		805		805	
TIF revenues		67,115		67,115	55,050
Other city taxes		272,025	0	272,025	256,378
Licenses and permits		13,723	0	13,723	14,400
Use of money and property		17,438	3,939	21,377	25,021
Intergovernmental		224,847	0	224,847	207,460
Charges for fees and service		22,344	972,755	995,099	966,705
Special assessments		0	0	0	83,600
Miscellaneous		89,367	101,597	190,964	121,810
Other financing sources		249,330	1,205	250,535	284,661
Total revenues and other sources		1,931,986	1,079,496	3,011,482	3,007,338
Expenditures and Other Financing Uses					
Public safety		346,968	0	346,968	435,388
Public works		290,637	0	290,637	348,859
Health and social services		0	0	0	0
Culture and recreation		204,626	0	204,626	275,142
Community and economic development		100,394	0	100,394	123,300
General government		211,505	0	211,505	250,390
Debt service		440,821	0	440,821	443,245
Capital projects		156,200	0	156,200	210,200
Total governmental activities expenditures		1,751,151	0	1,751,151	2,086,524
Business type activities		0	1,064,388	1,064,388	1,231,232
Total ALL expenditures		1,751,151	1,064,388	2,815,539	3,317,756
Other financing uses, including transfers out		127,319	23,216	150,535	182,232
Total ALL expenditures/And other financing uses		1,878,470	1,087,604	2,966,074	3,499,988
Excess revenues and other sources over (Under) Expenditures/And other financing uses		53,516	-8,108	45,408	-492,650
Beginning fund balance July 1, 2012		955,073	1,239,617	2,194,690	2,194,692
Ending fund balance June 30, 2013		1,008,589	1,231,509	2,240,098	1,702,042
Note - These balances do not include \$ 142,620 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 2,225,400	Other long-term debt		\$ 94,683
Revenue debt		\$ 1,365,600	Short-term debt		\$ 0
TIF Revenue debt		\$ 292,000			
			General obligation debt limit		\$ 4,139,742
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/20/2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Angela K. Alderson		→	641	622-3080	123
Signature of Mayor or other City official (Name and Title)				Date signed	
				November 18, 2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF SIGOURNEY			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	461,984	155,826		357,182			974,992			974,992	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	461,984	155,826		357,182	0	0	974,992		T01	974,992	4
5	Delinquent property taxes	381	129		295			805		T01	805	5
6	Total property tax	462,365	155,955		357,477	0	0	975,797			975,797	6
7	TIF revenues			67,115				67,115		T01	67,115	7
	Other city taxes											
8	Utility tax replacement excise taxes	14,846	5,023		11,489			31,358		T15	31,358	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	13,066						13,066		T15	13,066	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		227,601					227,601		T09	227,601	14
15	TOTAL OTHER CITY TAXES	27,912	232,624	0	11,489	0	0	272,025	0		272,025	15
16	Section B - LICENSES AND PERMITS	4,929	8,794					13,723		T29	13,723	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	2,357	1,266					3,623	3,939	U20	7,562	18
19	Rents and royalties	13,815						13,815		U40	13,815	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	16,172	1,266	0	0	0	0	17,438	3,939		21,377	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants		864					864		B89	864	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	864	0	0	0	0	864	0		864	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIGOURNEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		197,182					197,182		C46	197,182	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	3,309						3,309		C89	3,309	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	3,309	197,182	0	0	0	0	200,491	0		200,491	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	23,114	250					23,364			23,364	63
64	Library service							0		D89	0	64
65	Township contributions	128						128		D89	128	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	23,242	250	0	0	0	0	23,492	0		23,492	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	26,551	198,296	0	0	0	0	224,847	0		224,847	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	486,331	A91	486,331	73
74	Sewer							0	331,592	A8Ø	331,592	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	154,232	A81	154,232	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIGOURNEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority		1,471					1,471		A50	1,471	86
87	Storm water							0	600	A80	600	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	20,873						20,873		A61	20,873	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	20,873	1,471	0	0	0	0	22,344	972,755		995,099	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	10,246	6,149					16,395		U99	16,395	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	8,466	3,000					11,466	25,466	U11	36,932	110
111	Fines	9,698						9,698		U30	9,698	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Sales Tax Collected	2,064						2,064			2,064	114
115	Refunds and Reimbursements	22,400	12,025			2,962		37,387	67,881		105,268	115
116	Water Customer Deposits							0	8,250		8,250	116
117	Youth Sports Programs	12,357						12,357			12,357	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	65,231	21,174	0	0	2,962	0	89,367	101,597		190,964	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SIGOURNEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	624,033	619,580	67,115	368,966	2,962	0	1,682,656	1,078,291		2,760,947	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					100,000		100,000		NR	100,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	59,309	23,216		32,200			114,725	1,205		115,930	127
128	<i>Internal TIF loans and transfers in</i>				34,605			34,605			34,605	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	59,309	23,216	0	66,805	100,000	0	249,330	1,205		250,535	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	683,342	642,796	67,115	435,771	102,962	0	1,931,986	1,079,496		3,011,482	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	296,905	515,678	9,946	18,699	108,170	5,675	955,073	1,239,617		2,194,690	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	980,247	1,158,474	77,061	454,470	211,132	5,675	2,887,059	2,319,113		5,206,172	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
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156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF SIGOURNEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	196,800	73,886					270,686		E62	270,686	2
3	Purchase of land and equipment	14,900	3,182					18,082		G62	18,082	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	266						266		E89	266	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	16,483	12,928					29,411		E24	29,411	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation		28,017					28,017		E66	28,017	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	506						506		E32	506	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	228,955	118,013	0	0	0	0	346,968			346,968	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIGOURNEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		101,031					101,031		E44	101,031	42
43	Purchase of land and equipment		82,690					82,690		G44	82,690	43
44	Construction		51,894					51,894		F44	51,894	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		36,914					36,914		E44	36,914	48
49	Traffic control safety — Current operation		8,444					8,444		E44	8,444	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		9,664					9,664		E44	9,664	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	0	290,637	0	0	0	0	290,637			290,637	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIGOURNEY			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIGOURNEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	89,360	14,481					103,841		E52	103,841	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	14,766	2,221					16,987		E61	16,987	127
128	Purchase of land and equipment	2,500	784					3,284		G61	3,284	128
129	Construction		15,437					15,437		F61	15,437	129
130	Recreation — Current operation	56,080	2,789					58,869		E61	58,869	130
131	Purchase of land and equipment		3,844					3,844		G61	3,844	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation		2,364					2,364		E61	2,364	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	162,706	41,920	0	0	0	0	204,626			204,626	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation		2,559					2,559		E89	2,559	141
142	Purchase of land and equipment		4,868					4,868		G89	4,868	142
143	Economic development — Current operation		42,422					42,422		E89	42,422	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		170					170		E50	170	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		16,691					16,691		E89	16,691	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction		1,174					1,174		F89	1,174	152
153	TIF Rebates			32,510				32,510		E89	32,510	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	67,884	32,510	0	0	0	100,394			100,394	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIGOURNEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	8,940	550					9,490		E29	9,490	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	36,436	20,017					56,453		E23	56,453	162
163	Purchase of land and equipment		1,754					1,754		G23	1,754	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	15,150						15,150		E25	15,150	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	57,902	1,479					59,381		E31	59,381	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	46,316						46,316		E89	46,316	171
172	Other general government — Current operation	22,961						22,961		E89	22,961	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	187,705	23,800	0	0	0	0	211,505			211,505	176
177	<b>Section G — DEBT SERVICE</b>				440,821			440,821			440,821	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	440,821	0	0	440,821			440,821	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Pool Renovations					78,140		78,140			78,140	184
185	Street Construction					71,730		71,730			71,730	185
186	City Hall Renovations					6,330		6,330			6,330	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	156,200	0	156,200			156,200	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	156,200	0	156,200			156,200	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	579,366	542,254	32,510	440,821	156,200	0	1,751,151			1,751,151	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SIGOURNEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								311,953	E91	311,953	198
199	Purchase of land and equipment								12,500	G91	12,500	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								234,890	E80	234,890	201
202	Purchase of land and equipment								13,500	G80	13,500	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								137,740	E81	137,740	216
217	Purchase of land and equipment								24,600	G81	24,600	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SIGOURNEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								234,507		234,507	242
243	Enterprise Capital Projects								94,698		94,698	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,064,388		1,064,388	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	579,366	542,254	32,510	440,821	156,200	0	1,751,151	1,064,388		2,815,539	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	59,309	33,405					92,714	23,216		115,930	255
256	Internal TIF loans/repayments and transfers out			34,605				34,605			34,605	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	59,309	33,405	34,605	0	0	0	127,319	23,216		150,535	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	638,675	575,659	67,115	440,821	156,200	0	1,878,470	1,087,604		2,966,074	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0			0	268
269	<b>Proprietary</b>								1,231,509		1,231,509	269
270	<b>Total ending fund balance June 30, 2013</b>	341,572	582,815	9,946	13,649	54,932	5,675	1,008,589	1,231,509		2,240,098	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	980,247	1,158,474	77,061	454,470	211,132	5,675	2,887,059	2,319,113		5,206,172	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF SIGOURNEY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	555,960	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 969,100	29U \$	39U \$ 99,500	49U \$	49U \$	49U \$ 869,600	49U \$	I91 \$ 29,708
2. Sewer utility	19U 573,000	29U	39U 77,000	49U	49U	49U 496,000	49U	I89 17,190
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. G.O. Bonds	19U 2,810,900	29U	39U 293,500	49U 2,225,400	49U 292,000	49U	49U	I89 104,128
10. Bank Notes	19U 37,950	29U 100,000	39U 43,267	49U	49U	49U	49U 94,683	I89 4,489
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	4,390,950	100,000	513,267	2,225,400	292,000	1,365,600	94,683	155,515

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	82,794,842	x .05 = \$	4,139,742

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		2,382,718	2,382,718	

REMARKS

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